

DYNAMIC PORTFOLIO AGGRESSIVE



July 2025





About Dynamic Portfolio - Aggressive

This portfolio is designed for Aggressive Investors seeking to build wealth by investing in schemes which dynamically allocate their assets between equity & debt securities.

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Inception Dat 16th Decemb		_	uitable for .ggressive Investor	s	
Risk-o-meter Very High			enure Suitability + Years		
Benchmark CRISIL HYBRI	D 50+50 - MODERATE IN		lin. Investment 50,000/-		Min. SIP ₹5,000/ -
Scheme Cour 8 Schemes	nt	_	ock-in Period IIL		
Portfolio	Composition			Equity - 65% Arbit	rage 35%
ADITYA BIRLA CAPITAL MUTUAL FUNDS	Aditya Birla Sun Life Arbitrage Fund - Gr Arbitrage Type: Active	17.50%	CANARA ROBECO Multiud Fund	Canara Robeco Large Cap Fund - Gr Large Cap Type: Active	11.00%
DSP MUTUAL FUND	DSP Large & Mid Cap Fund - Gr Large & Mid Cap Type: Active	10.50%	HSBC Mutual Fund	HSBC Arbitrage Fund - Gr Arbitrage Type: Active	17.50%
Invesco Mutual Fund	Invesco India Contra Fund - Gr Contra Type: Active	11.00%	kotak Mutual Fund	Kotak Midcap Fund - Gr Mid Cap Type: Active	11.00%
MUTUAL FUND	NJ Flexi Cap Fund - Gr Flexi Cap Type: Ruled Based	11.00%	SBI MUTUAL FUND	SBI Large & Midcap Fund - Gr Large & Mid Cap Type: Active	10.50%





Fund Manager Details

Scheme Name	Fund Manager Name	No. of Managing Schemes	Managing underlying scheme since
Aditya Birla Sun Life Arbitrage	Lovelish Solanki	3	Dec-2014
Fund - Gr	Mohit Sharma	22	Mar-2025
Canara Robeco Large Cap Fund - Gr	Shridatta Bhandwaldar	12	Jul-2016
Cariara nobeco Large Cap Furiu - Gi	Vishal Mishra	5	Jun-2021
DSP Large & Mid Cap Fund - Gr	Rohit Singhania	5	Jun-2015
	Mahesh Chhabria	16	Jul-2023
HSBC Arbitrage Fund - Gr	Mohd Asif Rizwi	15	Feb-2025
	Praveen Ayathan	5	Jul-2014
Invesco India Contra Fund - Gr	Taher Badshah	7	Jan-2017
invesco india contra runa - di	Amit Ganatra	7	Dec-2023
Kotak Midcap Fund - Gr	Atul Bhole	2	Jan-2024
NJ Flexi Cap Fund - Gr	Dhaval Patel	5	Sep-2023
No Flexi Cap Fullu - Gl	Viral Shah	5	May-2024
SBI Large & Midcap Fund - Gr	Saurabh Pant	4	Sep-2016

Source: ACE MF | Data as on 31st July 2025

Scheme Performance

Dynamic Portfolio - Aggressive	Rolling Median Return(%)		Drawdown	1 Year Negative	3 Years Negative	
Scheme Name	3 Years	5 Years	%	Obs %	Obs %	
Aditya Birla Sun Life Arbitrage Fund - Gr	5.23	5.32	-0.55	0.00	0.00	
Canara Robeco Large Cap Fund - Gr	15.86	19.85	-32.66	8.87	0.00	
DSP Large & Mid Cap Fund - Gr	20.42	23.61	-36.84	9.36	0.00	
HSBC Arbitrage Fund - Gr	5.10	5.32	-0.56	0.00	0.00	
Invesco India Contra Fund - Gr	20.72	24.17	-36.57	3.45	0.00	
Kotak Midcap Fund - Gr	24.80	28.24	-36.09	0.05	0.00	
NJ Flexi Cap Fund-Reg Gr *	28.22	29.31	-34.46	13.58	0.00	
SBI Large & Midcap Fund - Gr	21.35	23.61	-36.47	1.26	0.00	
Weighted Average Portfolio Return	16.05	17.99	-23.27	3.97	0.00	
Crisil Hybrid 50:50 Moderate Index	12.30	14.30	-20.12	1.04	0.00	
NIFTY 500 TRI	19.32	22.10	-38.11	5.70	0.00	
Nifty Midcap 100 TRI	27.93	31.06	-39.94	4.16	0.00	

Note: • Source:- NJ Internal

- * NJ Flexi Cap Returns are calculated on Backtested NAV
- · Rolling Median Returns calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st July 2019 to 31st July 2025.
- Number of Rolling Median Return Observation:- 3 Years 1096 & 5 Years 366
- Drawdown Period:- 31st July 2019 to 31st July 2025.
- Negative Observations Period:- 31st July 2019 to 31st July 2025.
- Number of Negative Observations:- 1 Year 1826 & 3 Years 1096
- For Weighted Average Portfolio Return the weights are given as per the portfolio composition

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

How to Read:

Rolling returns: It provides a series of overlapping returns over a specific period, offering a smoother, more comprehensive view of performance compared to discrete period returns. They help investors understand the consistency of returns and risk over various market cycles. (Higher the better).

Drawdown: It refers to how much a fund has fallen from its peak to its trough (Lowest Point) in the selected period. (Lower the better) **Negative Observations:** It tells us how many times(%) the scheme has given negative observations in the selected period. (Lower the better)





Portfolio - Sector Exposure

Major Sector Allocation	Exposure
Bank	18.20
IT - Software	6.96
Pharmaceuticals & Drugs	6.31
Refineries	3.03
Household & Personal Products	2.17
Finance - NBFC	2.14
Power Generation/Distribution	1.83
Auto Ancillary	1.72
Consumer Food	1.71
Engineering - Construction	1.66
Above Top 10 Sector Allocation	45.73
Other Sectors	54.27
Total Allocation	100

Note: Source:- ACE MF | Data as on 31st July 2025

How to Read

Higher allocation to a particular sector increases concentration risk.

Portfolio - Scrip Exposure

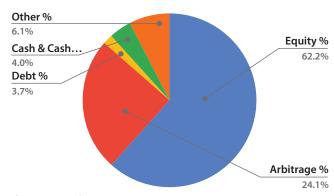
Major Stock Allocation	Exposure
HDFC Bank Ltd.	4.69
ICICI Bank Ltd.	4.22
State Bank Of India	2.55
Axis Bank Ltd.	2.39
Reliance Industries Ltd.	2.21
Infosys Ltd.	1.91
Larsen & Toubro Ltd.	1.37
Mahindra & Mahindra Ltd.	1.37
HDFC Asset Management Company Ltd.	1.11
Kotak Mahindra Bank Ltd.	1.10
Above Top 10 Stocks Allocation	22.93
Other Stocks	64.18
Total Equity Stocks	87.11
Debt & Other Securities	12.89
Total	100

Note: Source:- ACE MF | Data as on 31st July 2025

How to Read:

Higher allocation to a particular stock increases concentration risk. (Generally allocation to a particular stock should not be more than 10%)

Portfolio - Asset Allocation



Note: Source: ACE MF | Data as on 31st July 2025



Portfolio - Asset Type Exposure

Instrument Type	Aditya Birla Sun Life Arbitrage Fund - Gr	Canara Robeco Large Cap Fund - Gr	DSP Large & Mid Cap Fund - Gr	HSBC Arbitrage Fund - Gr	Invesco India Contra Fund - Gr	Kotak Midcap Fund - Gr	NJ Flexi Cap Fund - Gr	SBI Large & Midcap Fund - Gr
Cash & Cash Equivalents and Net Assets	4.39	4.21	4.01	2.92	4.78	1.83	5.48	4.88
Certificate of Deposits	4.44	NA	NA	3.59	NA	NA	NA	NA
Corporate Debt	4.69	NA	NA	8.28	NA	NA	NA	NA
Derivatives	69.14	NA	NA	68.33	NA	NA	NA	NA
Domestic Equities	NA	95.79	95.99	NA	95.22	97.98	94.52	94.42
Domestic Mutual Fund Units	17.34	NA	NA	16.88	NA	0.20	NA	NA
Overseas Equities	NA	NA	NA	NA	NA	NA	NA	0.60
Treasury Bills	NA	NA	NA	NA	NA	NA	NA	0.10
Total	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

Note: Source:- ACE MF | Data as on 31st July 2025

Portfolio Overlap

Portfolio	Canara Robeco Large Cap Fund - Gr	DSP Large & Mid Cap Fund - Gr	Invesco India Contra Fund - Gr	Kotak Midcap Fund - Gr	NJ Flexi Cap Fund - Gr	SBI Large & Midcap Fund - Gr
Canara Robeco Large Cap Fund - Gr	100	35	45	10	14	30
DSP Large & Mid Cap Fund - Gr	35	100	33	25	10	31
Invesco India Contra Fund - Gr	45	33	100	17	6	25
Kotak Midcap Fund - Gr	10	25	17	100	2	7
NJ Flexi Cap Fund - Gr	14	10	6	2	100	14
SBI Large & Midcap Fund - Gr	30	31	25	7	14	100

Source:- NJ Internal | Data as on 31st July 2025 | In Percentage | Overlapping of Equity Stocks only

How to Read:

Overlap of a mutual fund scheme's portfolio refers to the degree to which its underlying holdings are similar to those of another fund. A high overlap can indicate a lack of true diversification when holding multiple funds, as they might effectively be investing in the same set of securities.





Scheme Insights

Scheme Details

Scheme Name	Inception Date	AUM (Crs)	Expense Ratio %	No. of Equity Securities
Aditya Birla Sun Life Arbitrage Fund - Gr	24-Jul-2009	22,310	1.03	0
Canara Robeco Large Cap Fund - Gr	20-Aug-2010	16,407	1.64	57
DSP Large & Mid Cap Fund - Gr	16-May-2000	15,502	1.68	73
HSBC Arbitrage Fund - Gr	30-Jun-2014	2,511	0.92	0
Invesco India Contra Fund - Gr	11-Apr-2007	19,288	1.63	70
Kotak Midcap Fund - Gr	30-Mar-2007	57,375	1.39	61
NJ Flexi Cap Fund - Gr	5-Sep-2023	2,357	1.97	50
SBI Large & Midcap Fund - Gr	28-Feb-1993	33,348	1.58	73

Note: Source:- ACE MF | AUM & No. of Equity Securities Data as on 31st July 2025 | Expense Ratio as on 31st July 2025, data is for regular plans

Scheme Asset Allocation

Scheme Name	Active Equity %	Arbitrage %	Debt %	Cash & Cash Equivalent %	Other %
Aditya Birla Sun Life Arbitrage Fund - Gr	NA	69.13	9.13	4.40	17.34
Canara Robeco Large Cap Fund - Gr	95.79	NA	NA	4.21	NA
DSP Large & Mid Cap Fund - Gr	95.99	NA	NA	4.01	NA
HSBC Arbitrage Fund - Gr	NA	68.33	11.87	2.92	16.88
Invesco India Contra Fund - Gr	95.22	NA	NA	4.78	NA
Kotak Midcap Fund - Gr	97.98	NA	NA	1.83	0.19
NJ Flexi Cap Fund - Gr	94.52	NA	NA	5.48	NA
SBI Large & Midcap Fund - Gr	94.42	NA	NA	4.88	0.70

Note: Source:- ACE MF | Data as on 31st July 2025

Scheme M-Cap Allocation

Scheme Name	Large Cap %	Mid Cap %	Small Cap %
Aditya Birla Sun Life Arbitrage Fund - Gr	NA	NA	NA
Canara Robeco Large Cap Fund - Gr	94.37	5.63	NA
DSP Large & Mid Cap Fund - Gr	51.76	36.71	11.53
HSBC Arbitrage Fund - Gr	NA	NA	NA
Invesco India Contra Fund - Gr	61.41	24.25	14.34
Kotak Midcap Fund - Gr	14.48	71.07	14.45
NJ Flexi Cap Fund - Gr	48.21	37.43	14.36
SBI Large & Midcap Fund - Gr	45.94	38.27	15.79

Note: Source;- ACE MF | Data as on 31st July 2025 | M-Cap allocation data is for Active Equity only





Scheme Insights

Scheme Rating Exposure

Scheme Name	AAA and Equivalent	Other	Avg Maturity (Years)	No Of Debt Securities
Aditya Birla Sun Life Arbitrage Fund - Gr	9.13	90.87	0.77	22
HSBC Arbitrage Fund - Gr	11.87	88.13	-	7

Note: Source:- ACE MF | Data as on 31st July 2025



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